

DR-2 Disclosure Summary Page

DR-2

The Committee to elect Scott Cirksena		Status:		Audited
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2014	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	1/6/2014 10:51:44 AM	
Committee Code:	13293	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2013	Candidate Name:	Cirksena, Scott C	

Treasurer

Last Name:	Johnson	First Name:	Terri	MI:	J
Address:	912 - 19th Street				
City:	West Des Moines	State:	IA	Zip Code:	50265
				Phone:	515-225-6010
E-Mail:	TerriJohnson@DWX.com				

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$11,605.07
Schedule A: Cash Contributions Total	\$100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,705.07
Schedule B: Expenditure Total	\$283.22
Schedule F2: Cash Loan Repayments	\$600.00
Cash on Hand at End of Period	\$10,821.85

Additional Assets and Liabilities

Loans in Place at Start of Period	\$600.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

The Committee to elect Scott Cirksena			Status:		Filed
Committee Type:	City Candidate - Mayor		Statutory Due Date	1/19/2014	
County:	Polk		Adjusted Due Date		
District:	0		Filed Date	1/6/2014 10:51:44 AM	
Committee Code:	13293		Postmark Date		
Political Party:	Republican		Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/1/2013	Check # 6413	Riley, Robert G. Jr. 3121 Dean Ave. Des Moines, IA 50317	None	\$100.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$100.00
Grand Total All Contributions	\$100.00

Schedule B: Expenditures**Sch-B**

The Committee to elect Scott Cirksema		Status: Filed	
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2014
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	1/6/2014 10:51:44 AM
Committee Code:	13293	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/11/2013	Check # 1074	Dahl's 1208 Prospect West Des Moines, IA 50265	Postage, Shipping, Delivery	\$138.00
300 - .46 stamps				
11/13/2013	Check # 1075	TBL Print 7705 University Clive, IA 50325	Printing & Reproduction	\$145.22
Thank you letter and envelopes				

Total Amount	\$283.22
---------------------	-----------------

Schedule F2: Loans Paid or Forgiven

Sch-F2

The Committee to elect Scott Cirksena		Status: Filed	
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2014
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	1/6/2014 10:51:44 AM
Committee Code:	13293	Postmark Date	
Political Party:	Republican	Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
11/6/2013	Cirksena, Scott C 16330 Boston Pkwy Clive, IA 50325	Self	\$600.00

Total Loans Paid This Period	\$600.00
Total Forgiven This Period	\$0.00
Total Unpaid Loans from Last Period	\$600.00
Total Received This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$0.00